



Washington Trust Bank

TRUST & INVESTMENT SERVICES
DIVISION

COLSF 11.9 V1
COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. ELEANOR HAMILTON 353-4157

PERIOD COVERED 09/30/90 TO 12/31/90

RECEIVED
JAN 14 1991
OFFICE OF REGIONAL COUNSEL
EPA - REGION X

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, SO-125
SEATTLE, WA 98101

For the purpose of up-dating your files we are
enclosing a copy of our current fee schedule.
You will note that there are no changes in rates
from the past year.

USEPA SF



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CASH SUMMARY

09/30/90 TO 12/31/90

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	150,935.65
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	71,225.63
CASH DISBURSEMENTS WERE MADE TOTALLING	31,151.01-
LEAVING INCOME ON HAND OF	191,010.27

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	150,934.38-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	2,075,348.76
CASH DISBURSEMENTS WERE MADE TOTALLING	2,115,423.25-
LEAVING PRINCIPAL CASH ON HAND OF	191,008.87-



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CASH STATEMENT

09/30/90 TO 12/31/90

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/30/90	BALANCES CARRIED FORWARD	\$150,935.65	\$150,934.38-	\$2,901,896.83
10/01/90	CASH RECEIPT DEPOSITS THIRD PAYMENT FROM KEYTRONIC		950,000.00	
10/02/90	PURCHASED 950,000 UNITS OF SFS TREASURY		950,000.00-	950,000.00
10/03/90	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 9/1/90 TO 9/30/90	3,517.68		
10/03/90	PURCHASED 3,517 UNITS OF SFS TREASURY		3,517.00-	3,517.00
10/23/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$3,888,748.95 PERIODIC FEES THRU 10/31/90	1,620.31-		
10/24/90	SOLD 1,620 UNITS OF SFS TREASURY		1,620.00	1,620.00-
10/25/90	MATURED 100,000 PV OF US TREASURY BILL 10/25/90 100,000 PV AT 100 %		93,940.00	93,940.00-
10/25/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 10/25/90 100,000 PV AT 100 %	6,060.00		
10/26/90	PURCHASED 100,000 UNITS OF SFS TREASURY		100,000.00-	100,000.00
10/31/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 10/31/91 \$0.038125/PV ON 100,000 PV DUE 10/31/90	3,812.50		
10/31/90	PURCHASED 3,813 UNITS OF SFS TREASURY		3,813.00-	3,813.00



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CASH STATEMENT

09/30/90 TO 12/31/90

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/08/90	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 10/1/90 TO 10/31/90	10,900.53		
11/08/90	PURCHASED 10,900 UNITS OF SFS TREASURY		10,900.00-	10,900.00
11/23/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$3,918,135.67 PERIODIC FEES THRU 11/30/90	1,632.56-		
11/26/90	SOLD 1,632 UNITS OF SFS TREASURY		1,632.00	1,632.00-
11/30/90	PURCHASED 500,000 PV OF US TREASURY NOTE 8.000% 7/15/94 500,000 PV AT 100.625 %		503,125.00-	503,125.00
11/30/90	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 8.000% 7/15/94	15,000.00-		
11/30/90	PURCHASED 500,000 PV OF US TREASURY NOTE 7.750% 2/15/95 500,000 PV AT 99.40625 %		497,031.25-	497,031.25
11/30/90	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 7.750% 2/15/95	11,266.98-		
12/03/90	SOLD 1,026,424 UNITS OF SFS TREASURY		1,026,424.00	1,026,424.00-
12/05/90	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 11/1/90 TO 11/30/90	10,975.00		
12/05/90	PURCHASED 10,975 UNITS OF SFS TREASURY		10,975.00-	10,975.00
12/17/90	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$3,914,790.88 PERIODIC FEES THRU 12/31/90	1,631.16-		



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CASH STATEMENT

09/30/90 TO 12/31/90

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/18/90	SOLD 1,631 UNITS OF SFS TREASURY		1,631.00	1,631.00-
12/21/90	RECEIVED A ST CAPITAL GAINS DISTRIBUTION ON SFS TREASURY \$0.0001/UNIT ON 784,508 UNITS DUE 12/19/90 @ .000129707		101.76	
12/24/90	PURCHASED 102 UNITS OF SFS TREASURY		102.00-	102.00
12/31/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTES 7.625% 12/31/93 \$0.038125/PV ON 400,000 PV DUE 12/31/90	15,250.00		
12/31/90	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTES 8.375% 6/30/92 \$0.04142/PV ON 500,000 PV DUE 12/31/90	20,709.92		
12/31/90	PURCHASED 35,960 UNITS OF SFS TREASURY		35,960.00-	35,960.00
12/31/90	BALANCES CARRIED FORWARD	\$191,010.27	\$191,008.87-	\$3,892,073.08



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 12/31/90

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	818,939.00	22.13	818,939.00	21.75
GOVERNMENT & AGENCIES	3,073,134.08	83.03	3,136,721.00	83.32
	-----	-----	-----	-----
TOTAL INVESTMENTS	3,892,073.08	105.16	3,955,660.00	105.07
PRINCIPAL CASH	191,008.87-	5.16-	191,008.87-	5.07-
TOTAL ASSETS	3,701,064.21	100.00	3,764,651.13	100.00
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PRINCIPAL PORTFOLIO

AS OF 12/31/90

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
818,939.00	SFS TREASURY		818,939.00	818,939.00	0.00	57,407.62	7.01
TOTAL CASH EQUIVALENTS			818,939.00	818,939.00	0.00	57,407.62	7.01
GOVERNMENT & AGENCIES							
100,000.00	US TREASURY BILL	2/14/91	99,221.00	92,477.83	6,743.17	7,563.61	7.62
100,000.00	US TREASURY NOTE	7.625% 10/31/91	100,500.00	99,812.50	687.50	7,625.00	7.59
400,000.00	US TREASURY NOTES	7.625% 12/31/93	402,000.00	385,375.00	16,625.00	30,500.00	7.59
500,000.00	US TREASURY NOTE	7.750% 2/15/95	502,030.00	497,031.25	4,998.75	38,750.00	7.72
500,000.00	US TREASURY NOTE	8.375% 2/15/93	510,625.00	495,468.75	15,156.25	41,875.00	8.20
500,000.00	US TREASURY NOTE	8.500% 2/29/92	507,190.00	497,968.75	9,221.25	42,500.00	8.38
500,000.00	US TREASURY NOTES	8.375% 6/30/92	508,125.00	501,875.00	6,250.00	41,875.00	8.24
500,000.00	US TREASURY NOTE	8.000% 7/15/94	507,030.00	503,125.00	3,905.00	40,000.00	7.89
TOTAL GOVERNMENT & AGENCIES			3,136,721.00	3,073,134.08	63,586.92	250,688.61	7.99
TOTAL ASSETS			3,955,660.00	3,892,073.08	63,586.92	308,096.23	7.79
PRINCIPAL CASH			191,008.87-	191,008.87-			
TOTAL INVESTMENTS			3,764,651.13	3,701,064.21	63,586.92	308,096.23	8.18
INCOME CASH ON HAND			191,010.27				